

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(in Pesos)

Agency: University of Southeastern Philippines
Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
Operating Unit: N/A

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE			REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10		Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)		
General Fund (formerly Fund 101)	1														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Other Service Income	4020199099	281,020,000.00	98,754,912.83	36,467,497.49	87,284,008.83	-	-	222,506,419.15	222,506,419.15	222,506,419.15	(58,513,580.85)	-21%			
Income Collected from Students	4020201002	-	7,217,252.95	1,056,874.05	670,744.74	-	-	8,944,871.74	8,944,871.74	8,944,871.74	8,944,871.74	-27%			
Interest on NG Deposits	4020221001	284,910,000.00	88,458,535.02	27,508,930.52	80,048,398.94	-	-	194,015,864.48	194,015,864.48	194,015,864.48	(70,894,135.52)				
Other Business Income	4020299099	16,110,000.00	12,350.16	-	-	-	-	12,350.16	12,350.16	12,350.16	12,350.16	21%			
Custodial Funds (formerly Fund 101-184, 187)															
Due to NGAS	2020105000	-	26,194,340.24	4,546,215.04	4,790,597.62	-	-	35,531,152.90	35,531,152.90	35,531,152.90	35,531,152.90				
Trust Liabilities	2040101000	-	-	65,900.00	2,464,862.58	-	-	2,530,762.58	2,530,762.58	2,530,762.58	2,530,762.58				
TOTAL		281,020,000.00	124,949,253.07	41,013,712.53	92,074,606.45	-	-	258,037,572.05	258,037,572.05	258,037,572.05	(22,982,427.95)	-8%			

Certified Correct:

Adella A. Abella
ADELFA A. ABELLA
Administrative Officer II
Date: October 15, 2018

Certified Correct:

Rolando E. Enriquez
ROLANDO E. ENRIQUEZ
Director - Finance
Date: October 15, 2018

Approved by:

Lourdes C. Generalao
LOURDES C. GENERALAO
SUC President IV
Date: October 15, 2018